Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No 1st and final bill

Date: ..... 2019.

Division: BBMP / YNK Sub-Division: Yelahanka New town Sub – Division.

S.B.R. No 86/19-20

Bill Received No. YNK-DBR No. 176 Dated 29.02.2020 Divisional Sub Divisional

Cash Book Voucher No..... Dated 24/2/2020

Job Number : 001-20-000019 .

Schedule Docket No. Head of Account: Est.Cost: 9.60 Lakhs B.R.No. :

Name of Work : Consultancy services for detailed Project Report, Field survey, General Report, Basic Drawing, Technical report, Detailed Drawing, Detailed Estimate for Improvements to roads, drains and other developmental works in kempegowda ward no-01 under SWM head in chief Minister Nava Nagarothan grants of yelahanka Division (Package -06)

Name of Contractor and Full Address: Sri Arun Kumar Das (AARTN ASSOCIATES) No 1059, MIG A Sector, Yelahanka New town Bangalore – 560064.

Reference to Agreement No. EE/YNK.D// W.O/ 000125 /2019-20. Date: 06-11-2019. P- 3747

Certified that the measurements were taken by me on 18-02-2020 and recorded of Pages 117624 to 117625 of measurement Book No. 117 .... and that the work is satisfactorily executed.

Contractor

18/2/2020

Officer-in-charge of work

Certified that the measurement were taken by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn.)
Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ..... percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount	Bill Amt 960000/-
	adjusted towards cash advance recovery of	IT 96000/-
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	TD 96000/-
8)	Advance to Contractor for materials brought to site (as detailed) within.	NCH. 864000/-
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum.

Audited & Admitted For Rs. 960000/- (For use in the Office)

(in final settlement of all demands)

By Ch Rs: 864000/- (In Words).....

Witness

1.

2.

Stamp

.....And by Adjustment

Dated Signature of Contractor For Rs. 96000/-

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Account Student

Exe Engineer
B.B.M.P. Bangalore

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Consultancy services for detailed Project Report, Field survey, General Report, Basic Drawing, Technical report, Detailed Drawing, Detailed Estimate for Improvements to roads, drains and other developmental works in kempegowda ward no-01 under SWM head in chief Minister Nava Nagarothan grants of yelahanka Division (Package -06)	1 PKG	–	–	1	960000.00	960000.00	1	960000.00	
	TOTAL						960000.00		960000.00	

Certificates

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore